**GOVERNMENT OF ANDHRA PRADESH**
**ABSTRACT**

PR & RD (Accounts & Audit) Department -Budget Estimates for 2021-22 and Revised Estimates for 2020-21 of all (13) Zilla Praja Parishads – Approval of Budget – Orders –Issued.

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**PANCHAYAT RAJ & RURAL EVELOPMENT(ACCOUTS & AUDIT)DEPARTMENT**

**G.O.Rt.No.33**

**Dated:27-01-2022**
**Read the following:**

1. G.O.Ms.No.15, Panchayat Raj & Rural Development (Accounts-IV) Department, Dated:10.1.1995.
2. G.O.Ms.No.507, Finance (TFR) Department, Dated:04.05.2002.
3. Govt. Memo.No.268/15154-A/TFR/2002, Finance (TFR) Department, Dated: 18.5.2002.
4. G.O.Ms.No.172, Panchayat Raj & Rural Development (Accounts- I) Department, Dated:16.5.2005.
5. From the Commissioner of Panchayat Raj & Rural Development, AP.,Tadepalli, Guntur, Lr.No.PRR02-21022/18/2021-F-COMMRPRRD, Dated:12.11.2021.

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**O R D E R:**

The Chief Executive Officers of all (13) Zilla Praja Parishads have furnished the Budget Estimates for 2021-22, Revised Estimates for 2020-21 and Actuals for 2019-20 to the Commissioner, Panchayat Raj and Rural Development, AP., Guntur and he has forwarded the same to Government for approval in terms of Section 199 of APPR Act, 1994.

2. The Budget of all (13) Zilla Praja Parishads Of the A.P. State are approved as follows:

i) Zilla Praja Parishad, Ananthapuramu :

*(in Rupees)*

| Sl No | Head | Actuals for 2019-20 | B.E 2020-21 | R.E 2020-21 | B.E 2021-22 |
|---|---|---|---|---|---|
| 1. | Total Receipts ZPP Fund | 189,80,63,006 | 541,71,37,211 | 469,79,16,612 | 554,51,34,882 |
| 2. | Total Expenditure ZPP Fund | 164,46,35,309 | 527,18,17,944 | 418,50,26,417 | 530,10,20,822 |

i) Zilla Praja Parishad, Chittoor :

*(in Rupees)*

| Sl No | Head | Actuals for 2019-20 | B.E 2020-21 | R.E 2020-21 | B.E 2021-22 |
|---|---|---|---|---|---|
| 1. | Total Receipts ZPP Fund | 252,37,19,772 | 3717,90,14,000 | 2784,67,46,000 | 3942,79,26,000 |
| 2. | Total Expenditure ZPP Fund | 247,11,08,783 | 3688,31,73,000 | 2701,46,32,000 | 3865,16,05,000 |

(PTO)

iii) Zilla Praja Parishad, East Godavari :

*(in Rupees)*

| Sl No | Head | Actuals for 2019-20 | B.E 2020-21 | R.E 2020-21 | B.E 2021-22 |
|---|---|---|---|---|---|
| 1. | Total Receipts ZPP Fund | 30,20,53,000 | 958,36,66,000 | 959,76,00,000 | 793,80,00,000 |
| 2. | Total Expenditure ZPP Fund | 46,53,04,000 | 957,86,66,000 | 959,38,00,000 | 793,38,00,000 |

iv) Zilla Praja Parishad, Guntur :

*(in Rupees)*

| Sl No | Head | Actuals for 2019-20 | B.E 2020-21 | R.E 2020-21 | B.E 2021-22 |
|---|---|---|---|---|---|
| 1. | Total Receipts ZPP Fund | 301,52,48,064 | 1134,20,29,000 | 992,23,00,000 | 1097,71,81,000 |
| 2. | Total Expenditure ZPP Fund | 308,75,34,952 | 1132,16,49,000 | 990,87,40,000 | 1096,49,11,000 |

v) Zilla Praja Parishad, Krishna :

*(in Rupees)*

| Sl No | Head | Actuals for 2019-20 | B.E 2020-21 | R.E 2020-21 | B.E 2021-22 |
|---|---|---|---|---|---|
| 1. | Total Receipts ZPP Fund | 297,50,91,713 | 1126,95,99,700 | 9072,04,93,008 | 10848,01,82,158 |
| 2. | Total Expenditure ZPP Fund | 286,34,84,409 | 1129,49,08,250 | 9060,77,43,853 | 10852,26,64,153 |

vi) Zilla Praja Parishad, Kurnool :

*(in Rupees)*

| Sl No | Head | Actuals for 2019-20 | B.E 2020-21 | R.E 2020-21 | B.E 2021-22 |
|---|---|---|---|---|---|
| 1. | Total Receipts ZPP Fund | 262,29,12,046 | 384,90,12,923 | 340,47,00,000 | 293,13,20,000 |
| 2. | Total Expenditure ZPP Fund | 164,93,48,430 | 344,74,98,166 | 266,78,00,000 | 281,77,00,000 |

(Contd.3)

vii) Zilla Praja Parishad, Ongole, Prakasam District :

*(in Rupees)*

| Sl No | Head | Actuals for 2019-20 | B.E 2020-21 | R.E 2020-21 | B.E 2021-22 |
|---|---|---|---|---|---|
| 1. | Total Receipts ZPP Fund | 270,85,20,430 | 2083,09,89,900 | 518,61,10,800 | 519,95,46,800 |
| 2. | Total Expenditure ZPP Fund | 345,51,80,865 | 2082,77,19,900 | 517,81,25,100 | 518,32,69,000 |

viii) Zilla Praja Parishad, SPSR Nellore :

*(in Rupees)*

| Sl No | Head | Actuals for 2019-20 | B.E 2020-21 | R.E 2020-21 | B.E 2021-22 |
|---|---|---|---|---|---|
| 1. | Total Receipts ZPP Fund | 231,16,47,042 | 273,73,67,000 | 414,67,87,350 | 585,16,07,450 |
| 2. | Total Expenditure ZPP Fund | 182,50,30,947 | 275,46,04,000 | 302,57,21,370 | 413,44,88,450 |

ix) Zilla Praja Parishad, Srikakulam :

*(in Rupees)*

| Sl No | Head | Actuals for 2019-20 | B.E 2020-21 | R.E 2020-21 | B.E 2021-22 |
|---|---|---|---|---|---|
| 1. | Total Receipts ZPP Fund | 163,09,42,989 | 1009,18,18,972 | 1157,61,81,965 | 1216,06,62,092 |
| 2. | Total Expenditure ZPP Fund | 138,85,03,463 | 949,41,80,886 | 1002,05,85,084 | 1065,58,63,855 |

x) Zilla Praja Parishad, Visakhapatanam:

(In Rupees)

| Sl No | Head | Actuals for 2019-20 | B.E 2020-21 | R.E 2020-21 | B.E 2021-22 |
|---|---|---|---|---|---|
| 1. | Total Receipts ZPP Fund | 298,94,79,450 | 496,24,55,040 | 355,76,61,824 | 945,88,32,343 |
| 2. | Total Expenditure ZPP Fund | 293,78,51,793 | 497,66,82,064 | 355,76,61,824 | 945,88,32,343 |

(Contd.4)

xi) Zilla Praja Parishad, Vizianagaram :

*(in Rupees)*

| Sl No | Head | Actuals for 2019-20 | B.E 2020-21 | R.E 2020-21 | B.E 2021-22 |
|---|---|---|---|---|---|
| 1. | Total Receipts ZPP Fund | 138,95,96,930 | 676,48,40,000 | 505,87,16,000 | 599,26,59,000 |
| 2. | Total Expenditure ZPP Fund | 125,79,29,679 | 648,41,72,000 | 496,96,26,000 | 596,98,14,000 |

xii) Zilla Praja Parishad, West Godavar i:

*(in Rupees)*

| Sl No | Head | Actuals for 2019-20 | B.E 2020-21 | R.E 2020-21 | B.E 2021-22 |
|---|---|---|---|---|---|
| 1. | Total Receipts ZPP Fund | 135,89,77,469 | 4783,52,91,300 | 34,11,77,800 | 34,79,52,800 |
| 2. | Total Expenditure ZPP Fund | 119,04,09,661 | 4787,33,38,000 | 66,86,69,100 | 35,13,51,400 |

xiii) Praja Parishad, YSR District, Kadapa :

*(in Rupees)*

| Sl No | Head | Actuals for 2019-20 | B.E 2020-21 | R.E 2020-21 | B.E 2021-22 |
|---|---|---|---|---|---|
| 1. | Total Receipts ZPP Fund | 273,08,07,428 | 562,79,27,250 | 423,53,23,968 | 480,26,71,319 |
| 2. | Total Expenditure ZPP Fund | 255,95,79,393 | 624,10,37,558 | 361,19,67,005 | 439,97,23,913 |

3. The following are the suggestions/modifications for preparing the Budget Estimates:

I. As per the statutory rules issued in G.O.Ms.No.229, PR&RD (Accts.I) Department, dated:17.06.1997 relating to purposes to which Zilla Praja Parishads funds shall be applied, every Zilla Praja Parishad shall earmark its 15% General Funds to be spent on schemes for benefiting the Scheduled Castes, 6% General Funds to be spent on schemes benefiting the Scheduled Tribes and 15% General Funds to be spent on schemes benefiting Women & Children. The amounts due at the prescribed percentage shall be worked out on the estimated total receipts of General Funds and provisions made accordingly.

II. Out of the earmarked funds under 15% of SCs and 6% for STs, 1/3rd of the amount is released to A.P. State Scheduled Castes Co-operative Finance Corporation Limited and A.P. State Scheduled Tribes Co-operative Finance Corporation Limited. Before release of this share, the Chief Executive Officer, Zilla Praja Parishad has to obtain the utilization certificates for the previous years from the concerned offices.

III. All the Chief Executive Officers of Zilla Praja Parishads, shall ensure that the working balance in the Budget shall not be less than 2 ½% of the estimated receipts of the year excluding the state grants and debit heads.

(Contd.5)

IV. All the expenditure incurred during the course of the year shall be regulated strictly in accordance with the allotment made in the budget for the year. Where additional allotment under any head of account is found necessary, the expenditure has to be met by re-appropriation from other heads subject to following the conditions and limitations prescribed in the rules.

V. The Zilla Praja Parishad has to apply for prior sanction of Government before incurring any extraordinary charges or paying any contributions for the expenses within or outside its jurisdiction. If the Chief Executive Officer, Zilla Praja Parishads authorizes any payment in the absence of budget provision as per rule 10 of G.O.Ms.No.229, PR & RD (Accts.I) Department, dt.17.6.1997, he shall immediately report the circumstances to Government for incurring such expenditure. Whenever any item of expenditure requires the sanction of higher authority such sanctions shall be obtained well in advance before incurring the expenditure.

VI. The Zilla Praja Parishad has to provide necessary amount towards pension and pensionary benefits payable to non-provincialised pensioners, since no grant-in-aid is being released by Government towards the pensions of non-provincialised employees. The Zilla Praja Parishad has to arrange for the pensions from its own source matched by pension contribution received from Gram Panchayats and Mandal Parishads in respect of non-provincialised employees.

VII. The Zilla Praja Parishad has to prepare a perspective Five Year Plan and Annual Plan as required in District Planning Committee Act. Before undertaking planning exercise, the Zilla Praja Parishad has to ascertain the funds that would be available to them from different sources including own revenues, untied funds, tied funds and other scheme specific grants. After approval of Annual Plan in the Budget Estimates, the allocations towards Revenue and Capital have to be indicated in the Budge Estimates.

VIII. The following schedules are required to be appended to the Budget:

a) Statement of Capital expenditure, scheme-wise.
b) Statement of receivable and payables.
c) Statement of Z.P. GPF Balances.
d) DCB of pension contribution due to Zilla Praja Parishad pension fund from the Mandal Parishads and Gram Panchayats in respect of Non - Provincialised staff.
e) Statement of HBA refundable to Government along with over due installments if any.

4. The procedure and guidelines prescribed at para (3) above shall be followed strictly before preparing the Budget Estimates.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**GOPAL KRISHNA DWIVEDI**
**PRINCIPAL SECRETARY TO GOVERNMENT**

To:
The Chief Executive Officers of all (13) Zilla Praja Parishads in A.P. State.
The Commissioner, Panchayat Raj & Rural Development,
Near Reliance Digital Square, Praturu Road, Tadepalli, Guntur.
Copy to:
The Director, State Audit Department, A.P., Vijayawada.
The District Audit Officers, State Audit, of all (13) Districts.
The PS to Principal Secretary to Government (PR & RD) Department.
SF/SC.,

**//FORWARDED :: BY ORDER//**

J. V. Subba Rao
**SECTION OFFICER**